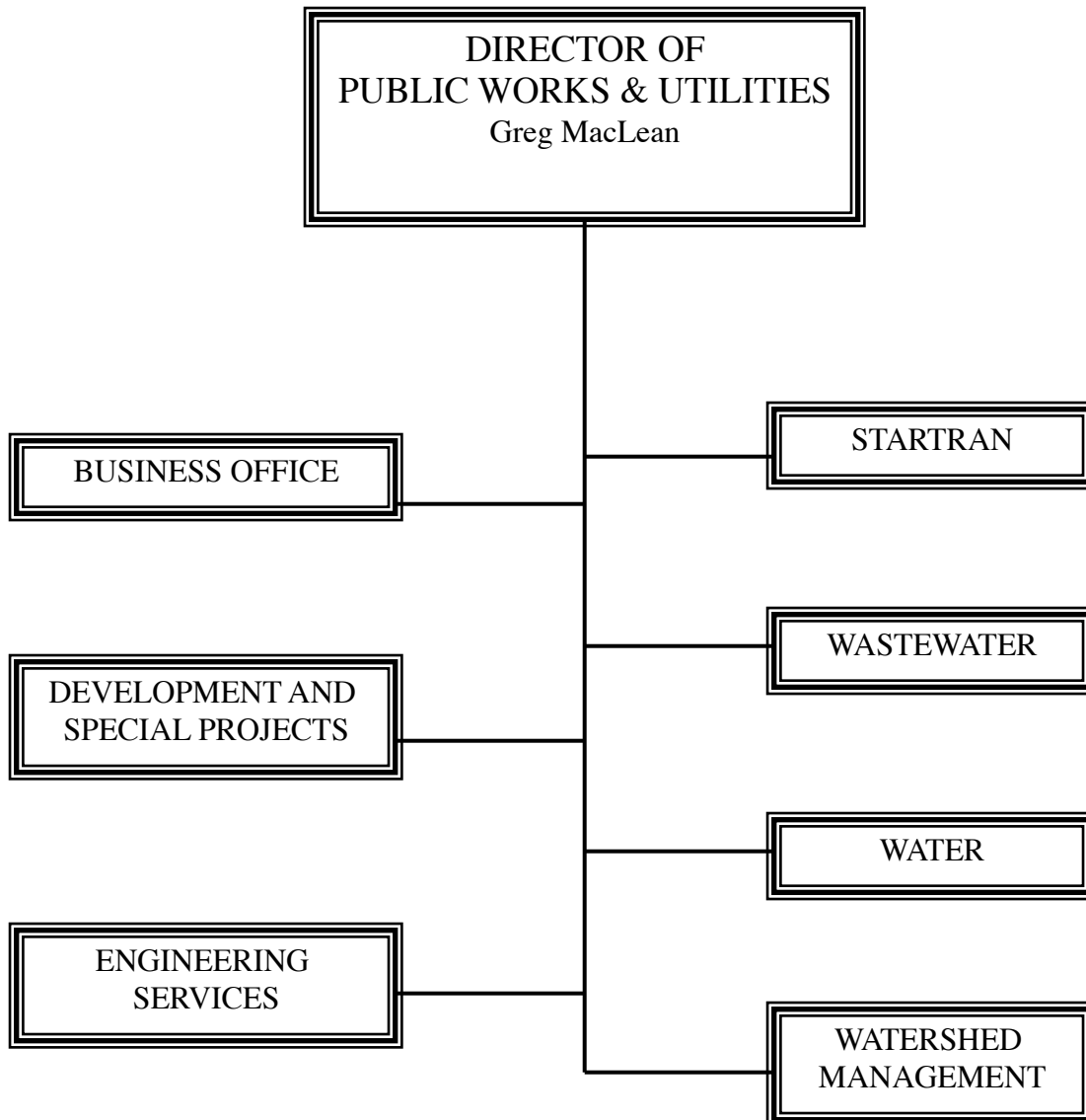


# PUBLIC WORKS AND UTILITIES DEPARTMENT



	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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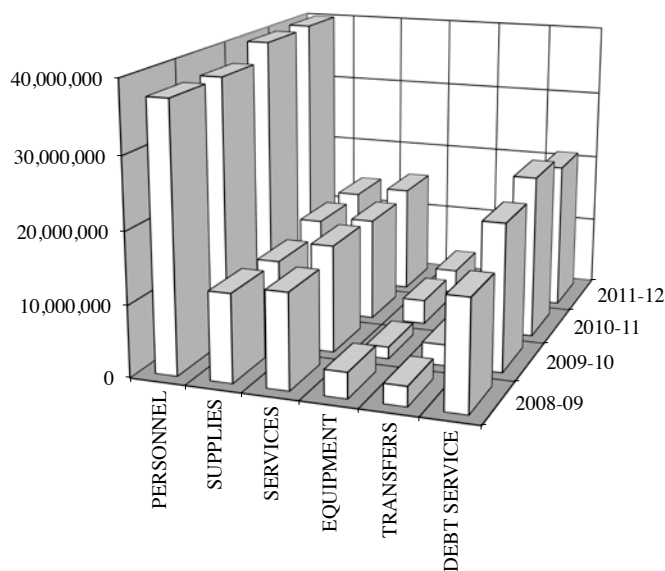
EXPENDITURE SUMMARY				
PERSONNEL	37,386,678	39,773,243	40,436,978	0
SUPPLIES	12,173,558	13,867,787	14,163,533	0
SERVICES	15,171,450	14,633,529	15,424,520	0
EQUIPMENT	1,671,817	3,459,709	3,426,100	0
TRANSFERS	2,966,382	3,397,555	1,862,207	0
DEBT SERVICE	20,602,796	22,999,847	20,937,331	0
	89,972,682	98,131,670	96,250,669	0

REVENUE SUMMARY				
GENERAL FUND		9,402,805	9,612,599	0
FEDERAL		2,596,581	2,428,525	0
SNOW REMOVAL FUND		3,480,970	3,446,021	0
STATE		14,734,832	14,126,843	0
USER FEES		67,916,482	66,636,681	0
		98,131,670	96,250,669	0

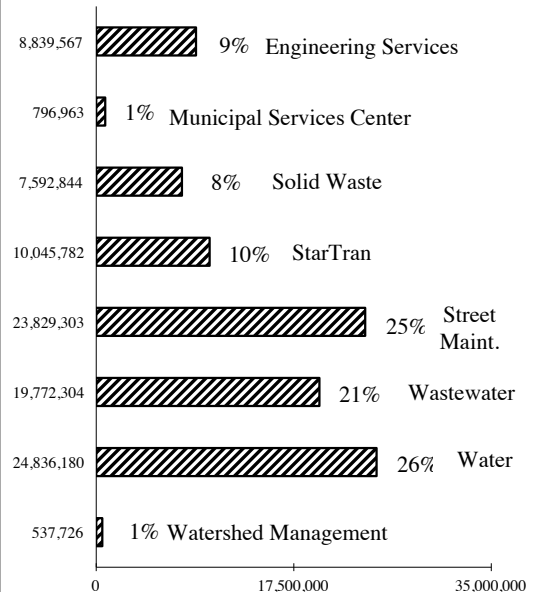
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING	84.70	85.70	82.27	0.00
STREET MAINTENANCE	112.25	118.09	116.09	0.00
MANAGEMENT	5.65	0.00	0.00	0.00
SOLID WASTE	30.20	31.70	31.70	0.00
STARTRAN	112.38	111.52	108.52	0.00
WASTEWATER	93.65	92.43	90.23	0.00
WATER	107.42	108.56	106.80	0.00
WATERSHED MGT	5.75	5.75	5.75	0.00
	551.99	553.75	541.36	0.00

# P U B L I C & U T I L I T I E S D E P A R T M E N T

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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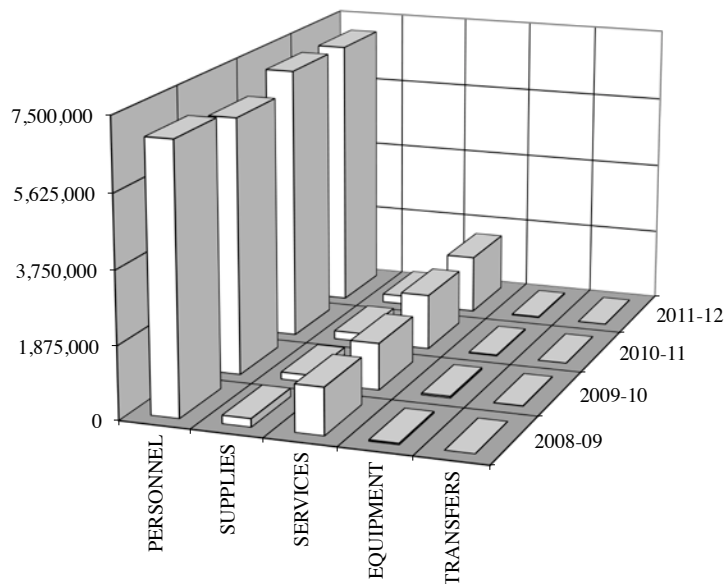
EXPENDITURE SUMMARY				
PERSONNEL	6,648,734	7,121,148	7,088,110	0
SUPPLIES	186,781	217,454	222,669	0
SERVICES	1,211,656	1,441,230	1,508,788	0
EQUIPMENT	44,055	20,940	20,000	0
TRANSFERS	8,000	0	0	0
	8,099,226	8,800,772	8,839,567	0

REVENUE SUMMARY				
GENERAL FUND		1,659,685	1,447,158	0
ENGINEERING REVOLVING		7,141,087	7,392,409	0
		8,800,772	8,839,567	0

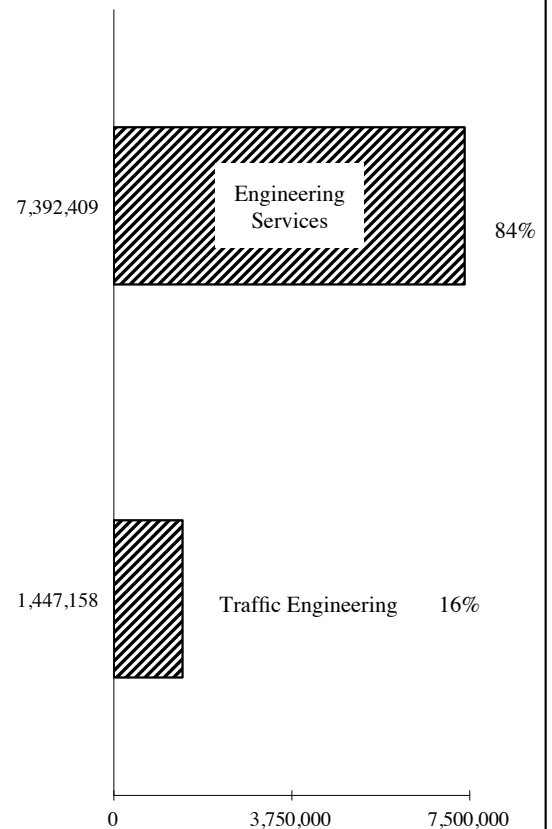
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING SERVICES	67.45	68.45	66.02	0.00
TRAFFIC ENGINEERING	17.25	17.25	16.25	0.00
	84.70	85.70	82.27	0.00

# ENGINEERING SERVICES DIVISION

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



## PUBLIC WORKS & UTILITIES DEPARTMENT

## ENGINEERING REVOLVING FUND

## ENGINEERING SERVICES DIVISION

**COMMENTS:**

1. The General Fund subsidy to Engineering Revolving has been eliminated.
2. Eliminated 2.43 Professional/Tech Workers utilized as part-time positions for construction activities.
3. Added funding to keep the lab at its current location for 6 months until it is moved to the Municipal Services Center.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Computers	12,000		PERSONNEL	5,679,448	6,107,981	6,140,058	0
Lab concrete air meter	1,000		SUPPLIES	33,679	48,750	56,300	0
Lab concrete thickness gauge	7,000		SERVICES	916,758	1,116,719	1,176,051	0
			EQUIPMENT	43,939	20,940	20,000	0
			TRANSFERS	0	0	0	0
			TOTAL	6,673,824	7,294,390	7,392,409	0
			REVENUE SUMMARY				
			GENERAL FUND	153,303	0	0	0
			USER FEES	7,141,087	7,392,409	0	0
			TOTAL	7,294,390	7,392,409	0	0
			SERVICES SUMMARY				
			Contractual	233,695	277,222	294,829	0
			Travel/Mileage	157,888	180,104	157,750	0
			Print/Copying	12,081	20,200	21,200	0
			Insurance	21,510	19,305	38,626	0
			Utilities	85,691	95,500	96,878	0
			Maint./Repair	60,510	68,846	94,430	0
			Rentals	221,194	312,154	335,728	0
			Miscellaneous	124,189	143,388	136,610	0
			TOTAL	916,758	1,116,719	1,176,051	0
	20,000	0					

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1034	Office Specialist	33,069-43,863	3.50	3.50	144,115	150,870	
N 1122	Account Clerk III	34,981-46,997	0.25	0.25	10,868	11,083	
A 1125	Accountant	44,624-62,282	0.25	0.25	12,492	12,618	
A 1631	Administrative Aide I	38,548-54,182	1.00	1.00	46,916	50,228	
A 1632	Administrative Aide II	44,624-62,282	0.20	0.20	11,996	12,479	
C 2001	Asso Engineering Specialist	38,615-52,075	2.00	4.00	88,557	178,960	
C 2002	Engineering Specialist	45,741-61,176	17.00	14.00	939,079	811,698	
A 2003	Sr Engineering Specialist	51,656-71,667	24.50	24.50	1,656,452	1,722,715	
M 2006	Associate Engineer	50,754-87,032		1.00		55,336	
M 2007	Engineer	50,754-87,032	6.25	6.25	448,526	461,249	
M 2008	Senior Engineer	63,057-107,634	1.00	1.00	84,848	88,142	
M 2019	Engineering Services Mgr	63,057-107,634	4.40	4.40	431,911	440,827	
M 2020	City Engineer	76,244-129,718	1.00	1.00	129,668	129,718	
M 2021	Asst City Engineer	72,217-122,977	1.00	1.00	119,461	121,777	
M 2023	PW Liaison/Compliance Adm	63,057-107,634	0.10	0.10	7,699	8,012	
U 4904	Professional/Tech Worker	\$11.40-25.00/hr	5.00	2.57	260,000	133,800	
M 5015	PW Maint Coordinator	63,057-107,634	1.00	1.00	102,898	104,915	
	Overtime				94,429	95,846	
	Salary Adjustment				26,434		
	Fringe Benefits				1,491,632	1,549,785	0
TOTAL			68.45	66.02	6,107,981	6,140,058	0

## PUBLIC WORKS & UTILITIES DEPARTMENT

**ENGINEERING SERVICES DIVISION  
TRAFFIC ENGINEERING**

## GENERAL FUND

**COMMENTS:**

1. Eliminated a Senior Engineering Specialist.

EQUIPMENT DETAIL				ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR COUNCIL				2009-10	2010-11	2011-12	2011-12
<u>2011-12</u> <u>2011-12</u>							
None	EXPENDITURE SUMMARY						
	PERSONNEL	969,286	1,013,167	948,052	0		
	SUPPLIES	153,102	168,704	166,369	0		
	SERVICES	294,898	324,511	332,737	0		
	EQUIPMENT	116	0	0	0		
	TRANSFERS	8,000	0	0	0		
	TOTAL	1,425,402	1,506,382	1,447,158	0		
	REVENUE SUMMARY						
	GENERAL FUND		1,506,382	1,447,158	0		
	TOTAL		1,506,382	1,447,158	0		
	SERVICES SUMMARY						
	Contractual	63,345	75,043	66,181	0		
	Travel/Mileage	132,775	148,000	155,800	0		
	Print/Copying	146	300	300	0		
	Insurance	4,501	3,992	3,901	0		
	Utilities	81,626	84,200	92,000	0		
	Maint./Repair	8,714	10,970	11,255	0		
	Rentals	1,999	550	2,000	0		
	Miscellaneous	1,794	1,456	1,300	0		
	TOTAL	294,898	324,511	332,737	0		
		0	0				

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>
N	1034	Office Specialist	33,069-43,863	0.50	0.50	20,632	21,608
C	2001	Assoc Engineering Specialist	38,615-52,075	8.00	8.75	387,430	427,131
C	2002	Engineering Specialist	45,741-61,176	3.00	3.00	162,119	170,296
A	2003	Sr. Engineering Specialist	51,656-71,667	3.75	2.00	259,587	143,558
M	2006	Associate Engineer	50,754-87,032	2.00	2.00	115,751	118,066
C	9030	Standby Pay				20,250	20,554
		Overtime				40,500	41,108
Fringe Benefits (Workers' Compensation)						6,898	5,731
TOTAL				17.25	16.25	1,013,167	948,052
							0

**MUNICIPAL SERVICES CENTER DIVISION**  
**MUNICIPAL SERVICES CENTER**

1. This fund was established to provide funding for the operation of the Municipal Services Center.

		PERSONNEL DETAIL					
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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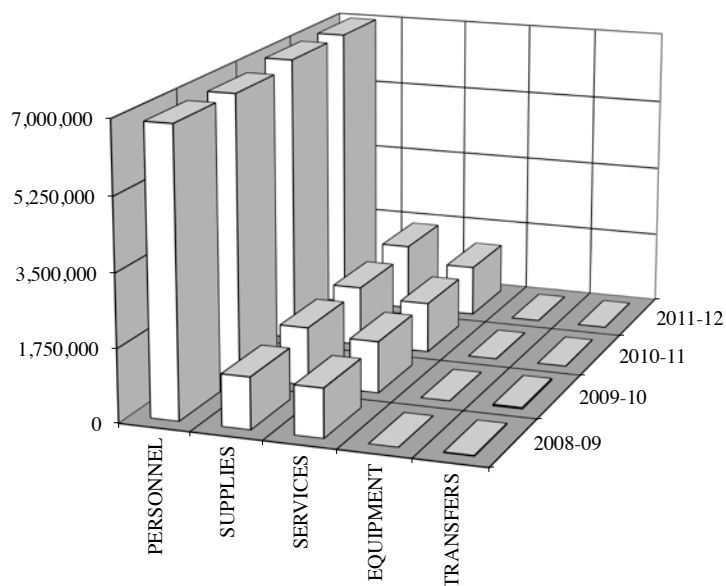
EXPENDITURE SUMMARY				
PERSONNEL	6,852,564	7,171,962	7,196,910	0
SUPPLIES	1,401,655	1,448,334	1,620,364	0
SERVICES	1,243,516	1,218,158	1,228,508	0
EQUIPMENT	0	0	0	0
TRANSFERS	35,287	0	0	0
	<u>9,533,022</u>	<u>9,838,454</u>	<u>10,045,782</u>	<u>0</u>

REVENUE SUMMARY				
GENERAL FUND		5,364,851	5,843,931	0
FEDERAL		2,596,581	2,428,525	0
STATE		300,000	225,000	0
USER FEES		<u>1,577,022</u>	<u>1,548,326</u>	<u>0</u>
		9,838,454	10,045,782	0

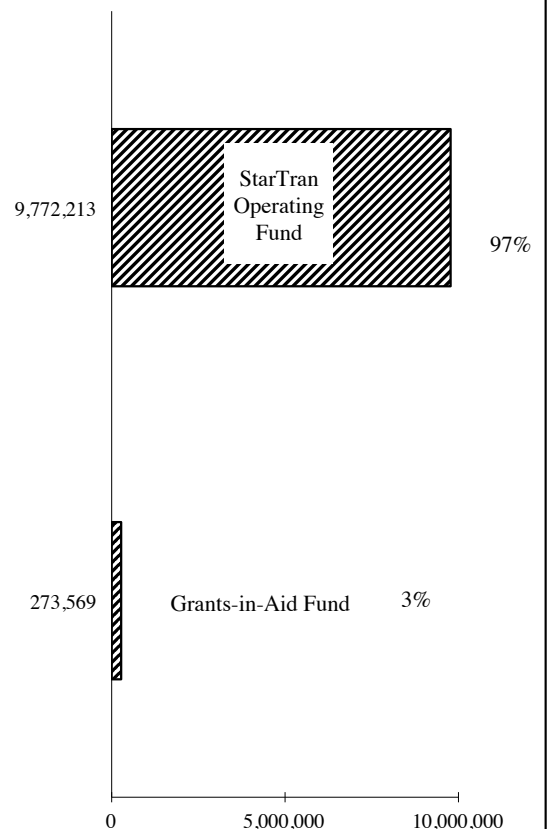
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
STARTRAN OPERATING	110.28	109.42	105.42	0.00
GRANTS-IN-AID	<u>2.10</u>	<u>2.10</u>	<u>3.10</u>	<u>0.00</u>
	112.38	111.52	108.52	0.00

STARTRAN DIVISION

**EXPENDITURES BY CATEGORY**



**EXPENDITURES BY DIVISION**



# PUBLIC WORKS & UTILITIES DEPARTMENT

## STARTRAN OPERATING FUND

## STARTRAN DIVISION

### COMMENTS:

Eliminated 2 Bus Operators and 1 Service Worker by cutting Saturday service from 12 hours to 8 hours. Increased the funding for fuel \$166,130 due to increased price. Federal stimulus funds of \$379,000 were eliminated, but the Federal Operating subsidy was increased \$131,000 for a net reduction of \$248,000. State funding was reduced \$75,000. Moved .25 Acct Clerk III, .25 Admin. Aide I, .25 Transit Mgr and .25 Bus Operations Supt from the StarTran Operating fund to Grants-In-Aid.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
None			<b>EXPENDITURE SUMMARY</b>			
			PERSONNEL	6,694,385	7,002,323	6,927,341
			SUPPLIES	1,401,558	1,447,734	1,619,764
			SERVICES	1,240,571	1,214,758	1,225,108
			EQUIPMENT	0	0	0
			TRANSFERS	35,287	0	0
			TOTAL	9,371,801	9,664,815	9,772,213
			<b>REVENUE SUMMARY</b>			
			GENERAL FUND	5,330,123	5,789,217	0
			FEDERAL	2,457,670	2,209,670	0
			STATE	300,000	225,000	0
			USER FEES	1,577,022	1,548,326	0
			TOTAL	9,664,815	9,772,213	0
			<b>SERVICES SUMMARY</b>			
			Contractual	626,887	659,769	679,229
			Travel/Mileage	2,159	6,000	6,000
			Print/Copying	32,527	36,000	26,000
			Insurance	264,899	211,273	208,607
			Utilities	109,884	110,216	112,392
			Maint./Repair	121,194	132,700	134,080
			Rentals	0	0	0
			Miscellaneous	83,023	58,800	58,800
			TOTAL	1,240,571	1,214,758	1,225,108
	0	0				

			PERSONNEL DETAIL				
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1030	Office Assistant	25,326-36,231	1.00	1.00	31,056	31,121	
N 1036	Office Manager	33,517-47,226	0.50	0.50	22,378	23,893	
N 1122	Account Clerk III	34,981-46,997	2.00	1.75	91,554	81,963	
A 1125	Accountant	44,624-62,282	0.40	0.40	23,951	24,975	
N 1307	Stores Clerk II	32,215-45,835	1.00	1.00	42,278	44,536	
A 1631	Administrative Aide I	38,548-54,182	1.00	0.75	51,470	40,291	
U 4903	Para-Prof/Tech Worker	\$7.25-12.50/hr	0.52	0.52	11,880	12,960	
A 5121	Garage Supervisor	46,864-65,272	1.00	1.00	62,922	65,384	
M 5600	Transit Manager	72,217-122,977	1.00	0.75	122,976	92,745	
A 5601	Bus Oper Superintendent	51,656-71,667	1.00	0.75	68,939	54,020	
A 5602	StarTran HV Supervisor	46,864-65,272	1.00	1.00	59,851	63,373	
A 5603	StarTran Field Supervisor	46,864-65,272	4.00	4.00	243,976	254,424	
A 5605	Bus Maint Superintendent	51,656-71,667	1.00	1.00	68,697	70,630	
B 5614	Bus Journey Mechanic	42,833-47,592	6.00	6.00	278,592	285,552	
B 5615	Bus Apprentice Mechanic	36,753-40,838	5.00	5.00	199,210	204,195	
B 5619	Bus Cleaner	24,333-27,037	2.00	2.00	52,758	52,308	
B 5620	Bus Service Worker	34,315-38,128	6.00	5.00	223,194	190,640	
B 5625	Bus Operator	30,345-40,460	75.00	73.00	2,908,094	2,937,552	
	Overtime				265,670	277,442	
	Clothing Allowance/Spread Time Pay				65,000	69,000	
	Fringe Benefits				2,107,877	2,050,337	0
	TOTAL		109.42	105.42	7,002,323	6,927,341	0



## PUBLIC WORKS & UTILITIES DEPARTMENT

## GRANTS-IN-AID FUND

## STARTRAN DIVISION

**COMMENTS:**

1. Moved .25 Account Clerk III, .25 Administrative Aide I, .25 Transit Manager and .25 Bus Operations Superintendent from the StarTran Operating fund to Grants-In-Aid.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR COUNCIL		2009-10	2010-11	2011-12	2011-12
	<u>2011-12</u>	<u>2011-12</u>			
None	EXPENDITURE SUMMARY				
	PERSONNEL	158,179	169,639	269,569	0
	SUPPLIES	97	600	600	0
	SERVICES	2,945	3,400	3,400	0
	EQUIPMENT	0	0	0	0
	TRANSFERS	0	0	0	0
	TOTAL	161,221	173,639	273,569	0
	REVENUE SUMMARY				
	GENERAL FUND		34,728	54,714	0
	FEDERAL		138,911	218,855	0
	TOTAL		173,639	273,569	0
	SERVICES SUMMARY				
	Contractual	720	0	0	0
	Travel/Mileage	771	2,000	2,000	0
	Print/Copying	27	500	500	0
	Insurance	0	0	0	0
	Utilities	0	0	0	0
	Maint./Repair	1,171	500	500	0
	Rentals	0	0	0	0
	Miscellaneous	257	400	400	0
	TOTAL	2,945	3,400	3,400	0
		0			
		0			

PERSONNEL DETAIL								
CLASS			PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	10-11		11-12	2010-11	2011-12	2011-12	
N 1036	Office Manager	33,517-47,226	0.50	0.50	22,378	23,893		
N 1122	Account Clerk III	34,981-46,997		0.25		13,439		
A 1125	Accountant	44,624-62,282	0.60	0.60	35,679	36,878		
A 1631	Administrative Aide I	38,548-54,182		0.25		14,582		
A 2110	Planner I	46,864-65,272	1.00	1.00	62,079	63,675		
M 5600	Transit Manager	72,217-122,977		0.25		32,282		
A 5601	Bus Operations Supt.	51,656-71,667		0.25		19,569		
	Salary Adjustment				1,160			
	Fringe Benefits				48,343	65,251		0
	TOTAL		2.10	3.10	169,639	269,569		0

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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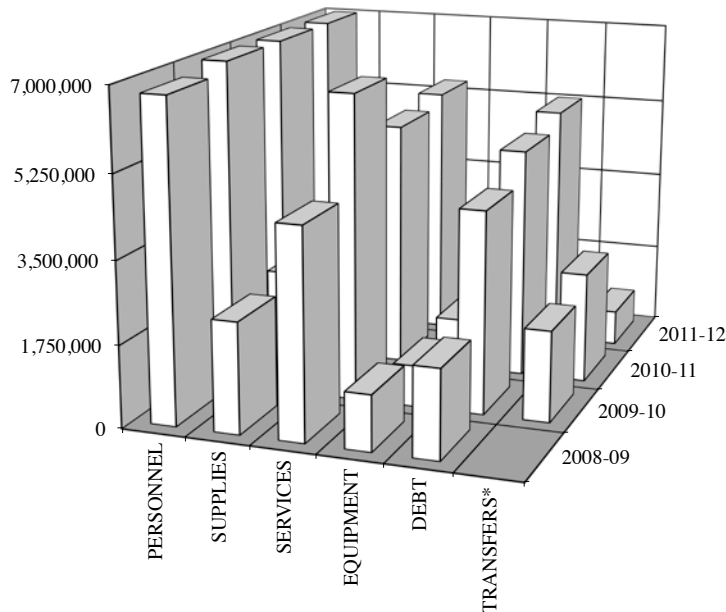
EXPENDITURE SUMMARY				
PERSONNEL	7,401,002	7,586,928	7,994,605	0
SUPPLIES	2,609,544	2,995,818	3,133,370	0
SERVICES	6,504,395	5,275,810	5,502,160	0
EQUIPMENT	883,867	1,072,780	1,187,150	0
DEBT	4,306,881	4,940,556	5,263,306	0
TRANSFERS*	1,943,544	2,369,470	748,712	0
	23,649,233	24,241,362	23,829,303	0

REVENUE SUMMARY			
FLEET SERVICES	4,499,361	4,697,655	0
GENERAL FUND	1,826,199	1,783,784	0
SNOW REMOVAL FUND	3,480,970	3,446,021	0
STREET CONSTRUCTION	14,434,832	13,901,843	0
	24,241,362	23,829,303	0

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMIN. SERVICES	5.00	7.75	7.75	0.00
DRAINAGE	12.25	12.25	10.25	0.00
FLEET SERVICES	15.00	15.00	15.00	0.00
SANITATION	8.00	9.00	8.00	0.00
SNOW REMOVAL	18.50	18.50	18.50	0.00
STREET & HIGHWAY	53.50	55.59	56.59	0.00
	112.25	118.09	116.09	0.00

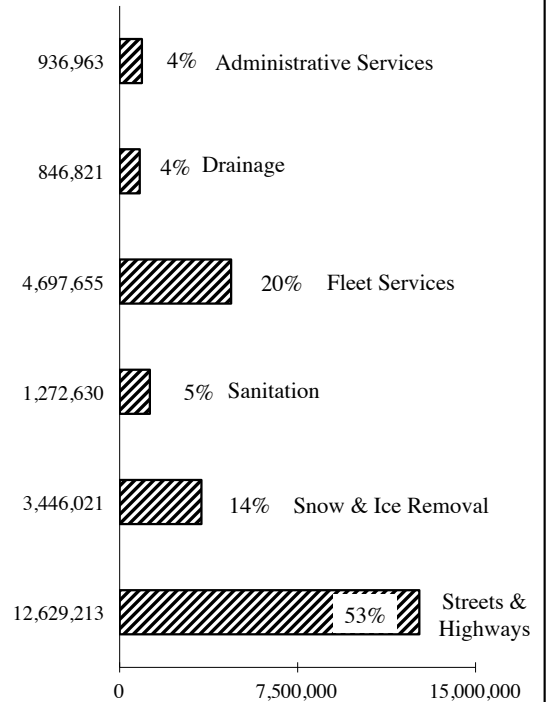
# STREET MAINTENANCE OPERATIONS DIVISION

EXPENDITURES BY CATEGORY



\* \$748,712 of the transfers are from the Street Construction Fund to the Snow Removal Fund. The amount is included twice in the totals.

EXPENDITURES BY DIVISION



## PUBLIC WORKS & UTILITIES DEPARTMENT

**STREET MAINTENANCE OPERATIONS DIVISION  
ADMINISTRATIVE SERVICES**

## GENERAL FUND

**COMMENTS:**

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Office Furniture	500		PERSONNEL	339,847	443,108	451,489	0
Tools	250		SUPPLIES	19,121	23,650	21,800	0
			SERVICES	442,032	477,865	462,924	0
			EQUIPMENT	4,050	1,550	750	0
			TRANSFERS	0	0	0	0
			TOTAL	805,049	946,173	936,963	0
			REVENUE SUMMARY				
			GENERAL FUND		946,173	936,963	0
			TOTAL		946,173	936,963	0
			SERVICES SUMMARY				
			Contractual	164,053	166,427	168,288	0
			Travel/Mileage	17,954	21,941	19,121	0
			Print/Copying	9,602	11,500	7,150	0
			Insurance	41,820	37,677	28,521	0
			Utilities	157,199	167,000	166,800	0
			Maint./Repair	10,874	16,851	15,036	0
			Rentals	33,774	49,169	50,958	0
			Miscellaneous	6,757	7,300	7,050	0
			TOTAL	442,032	477,865	462,924	0
	750	0					

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
E 0630	Executive Secretary	44,303-59,320	0.50	0.50	28,529	29,716	
N 1034	Office Specialist	33,069-43,863	0.50	0.50	20,433	21,282	
N 1121	Account Clerk II	32,383-44,404	1.00	1.00	34,666	37,059	
N 1122	Account Clerk III	34,981-46,997	0.20	0.20	8,695	8,866	
A 1144	Asst PW/U Business Mgr	56,962-78,741	0.40	0.40	27,901	29,590	
A 1631	Administrative Aide I	38,548-54,182	1.00	1.00	42,595	45,527	
A 1632	Administrative Aide II	44,624-62,282	0.20	0.20	11,996	12,479	
M 2019	Engineering Services Mgr	63,057-107,634	0.30	0.30	26,449	27,095	
D 2022	Director of PW/U	55,949-150,001	0.20	0.20	23,038	22,923	
M 2023	PW Liaison/Compliance	63,057-107,634	0.25	0.25	19,246	20,030	
M 2025	Public Utilities Administrator	76,244-129,718	0.20	0.20	25,535	25,944	
C 5010	Labor Supervisor I	39,616-53,352		1.00		52,255	
N 5106	Maint Repair Worker II	38,636-53,483	1.00		45,744		
N 5228	Public Works Laborer	36,335-44,460	1.00	1.00	31,974	38,938	
N 5229	PW Equipment Operator I	34,536-46,217	1.00	1.00	41,658	46,331	
	Overtime				5,150	2,750	
	Fringe Benefits (Workers' Compensation)				49,499	30,704	0
	TOTAL		7.75	7.75	443,108	451,489	0

## PUBLIC WORKS & UTILITIES DEPARTMENT

**STREET MAINTENANCE OPERATIONS DIVISION  
DRAINAGE**

## GENERAL FUND

**COMMENTS:**

1. Eliminated 2 Public Works Laborer positions.
2. Rental funding was increased to cover the increased cost of fuel for the vehicles maintained by Fleet Services.

EQUIPMENT DETAIL				ACTUAL	BUDGET	MAYOR	COUNCIL
				2009-10	2010-11	2011-12	2011-12
Tools			<u>2011-12</u>	<u>2011-12</u>			
			1,000				
	EXPENDITURE SUMMARY						
	PERSONNEL	401,475	500,000	472,631	0		
	SUPPLIES	20,558	16,000	20,450	0		
	SERVICES	360,760	338,426	352,740	0		
	EQUIPMENT	4,812	25,600	1,000	0		
	TRANSFERS	0	0	0	0		
	TOTAL	787,605	880,026	846,821	0		
	REVENUE SUMMARY						
	GENERAL FUND		880,026	846,821	0		
	TOTAL		880,026	846,821	0		
	SERVICES SUMMARY						
	Contractual	42,029	15,000	9,845	0		
	Travel/Mileage	20,411	19,847	19,224	0		
	Print/Copying	0	750	500	0		
	Insurance	2,588	1,899	2,052	0		
	Utilities	886	2,000	1,250	0		
	Maint./Repair	6,293	7,442	7,470	0		
	Rentals	213,455	210,938	231,749	0		
	Miscellaneous	75,098	80,550	80,650	0		
	TOTAL	360,760	338,426	352,740	0		
			1,000	0			

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
C 5010	Labor Supervisor I	39,616-53,352	2.00	2.00	101,515	105,781	
A 5011	Labor Supervisor II	42,498-59,445	0.25	0.25	14,296	14,889	
N 5216	Public Works Inspector	41,252-54,307	1.00	1.00	50,910	54,420	
N 5228	Public Works Laborer	36,335-44,460	2.00		62,077		
N 5229	PW Equipment Operator I	34,536-46,217	5.00	5.00	182,602	203,042	
N 5230	PW Equipment Operator II	38,509-50,848	2.00	2.00	79,208	85,866	
	Other Pay					3,000	
	Overtime				8,201	4,000	
Fringe Benefits					1,191	1,633	0
TOTAL			12.25	10.25	500,000	472,631	0

## PUBLIC WORKS & UTILITIES DEPARTMENT

## STREET MAINTENANCE OPERATIONS DIVISION

**FLEET SERVICES FUND**

## FLEET SERVICES

**COMMENTS:**

1. The funding for fuel and oil was increased \$138,358 due to the price increase.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR COUNCIL			2009-10	2010-11	2011-12	2011-12
<u>2010-11</u> <u>2010-11</u>						
See page 14 for details of this equipment.	EXPENDITURE SUMMARY					
	PERSONNEL	1,009,748	1,089,140	1,150,302	0	
	SUPPLIES	1,624,570	1,928,468	2,069,184	0	
	SERVICES	458,994	497,773	492,769	0	
	EQUIPMENT	850,373	983,980	985,400	0	
	TRANSFERS	0	0	0	0	
	TOTAL	3,943,686	4,499,361	4,697,655	0	
	REVENUE SUMMARY					
	USER FEES		4,499,361	4,697,655	0	
	TOTAL		4,499,361	4,697,655	0	
SERVICES SUMMARY						
Contractual	49,995	59,927	59,489	0		
Travel/Mileage	11,658	9,000	7,500	0		
Print/Copying	1,526	2,102	2,000	0		
Insurance	119,621	117,484	109,784	0		
Utilities	3,398	5,850	4,250	0		
Maint./Repair	262,692	290,460	296,896	0		
Rentals	0	0	0	0		
Miscellaneous	10,105	12,950	12,850	0		
TOTAL	458,994	497,773	492,769	0		
		0	0			

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>
N 1032	Senior Office Assistant	28,835-39,127	1.00	1.00	31,512	32,966	
N 1122	Account Clerk III	34,981-46,997	1.00	1.00	39,185	40,001	
N 1307	Stores Clerk II	32,215-45,835	2.00	2.00	81,245	86,265	
N 5116	Automotive Mechanic	43,145-53,990	2.00	2.00	94,616	107,603	
N 5117	Heavy Equipment Mechanic	38,575-52,940	6.00	6.00	288,489	309,127	
C 5118	Lead Mechanic	41,563-55,833	1.00	1.00	52,781	54,236	
A 5121	Garage Supervisor	46,864-65,272	1.00	1.00	62,922	65,384	
A 5123	Supt of Fleet Services	56,962-78,741	1.00	1.00	76,194	78,854	
	Other Pay				1,200	1,200	
	Overtime				1,500	1,500	
	Salary Adjustment				23,809		
	Fringe Benefits				335,687	373,166	0
	TOTAL		15.00	15.00	1,089,140	1,150,302	0

**PUBLIC WORKS & UTILITIES DEPARTMENT**

**STREET MAINTENANCE OPERATIONS DIVISION  
FLEET SERVICES**

**FLEET SERVICES FUND**

**FLEET SERVICES - CAPITAL OUTLAY**

**Miscellaneous Equipment**

3	11' Rotary Mowers w/o Attachments (Parks)	\$ 154,500
1	11' Rotary Mower with Attachments (Parks)	61,500
2	6' Rotary Mower with Attachments (Parks)	59,400
1	Turf Sprayers (Parks)	15,000
8	Various Size Pole Saws (Parks)	4,400
21	Various Size Chain Saws (Parks)	14,700
Total of Miscellaneous Equipment		<u>\$ 309,500</u>

**Lease/Purchase Agreements**

1	Street Sweeper (Maint)	\$ 94,000
2	Wheel Loaders (Maint)	12,800
8	Dump/Plow Trucks (Maint/Parks)	248,800
Total of Lease/Purchase Agreements		<u>\$ 355,600</u>

**Autos & Trucks**

1	1.5 Ton Utility Truck (Maint)	\$ 65,000
1	1.5 Ton Dump Truck (Maint)	55,000
1	Chipper Truck (Parks)	90,000
Total of Heavy Equipment		<u>\$ 210,000</u>

**Total Equipment and  
Lease/Purchase Agreements \$ 985,400**

**Heavy Equipment**

1	Reconditioned Street Sweeper (Maint)	\$ 65,000
1	13' Material Spreader (Maint)	16,500
4	10' Snow Plows (Maint/Parks)	28,800
Total of Heavy Equipment		<u>\$ 110,300</u>

**Revenue Summary**

Salvage Value	\$ 64,900
Equipment Replacement Charges	920,500
<b>Total Revenue</b>	<b><u>\$ 985,400</u></b>

## PUBLIC WORKS & UTILITIES DEPARTMENT

## STREET MAINTENANCE OPERATIONS DIVISION

## STREET CONSTRUCTION REVENUE FUND

## SANITATION

**COMMENTS:**

1. Transferred a PW Equipment Operator II to the Streets and Highways Division.
2. Rental funding was increased to cover the cost for the vehicles maintained by Fleet Services.

[illegible]

# PUBLIC WORKS & UTILITIES DEPARTMENT

## STREET MAINTENANCE OPERATIONS DIVISION SNOW & ICE REMOVAL

### SNOW REMOVAL FUND

#### COMMENTS:

Reduced \$275,000 for contractual support for snow events. Fund balances will be used if necessary. The General Fund will subsidize the Snow Removal Fund \$2,697,309 and Street Construction will subsidize it \$748,712. In FY 2010-11 it was subsidized by Street Construction \$2,369,470 and Wheel Tax \$1,111,500. Wheel tax will no longer be used to fund a portion of the Snow Removal Fund. Rental funding was increased to cover the cost for the vehicles maintained by Fleet Services.

EQUIPMENT DETAIL			ACTUAL		BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10		2010-11	2011-12	2011-12
	2011-12	2011-12					
Computers	4,500		EXPENDITURE SUMMARY				
Wing Plows & Underbody			PERSONNEL	1,633,700	1,404,400	1,519,621	0
Scrapers for New			SUPPLIES	281,349	393,650	395,950	0
Vehicles	90,000		SERVICES	2,331,143	1,638,720	1,422,950	0
Dozer Blade & Post			EQUIPMENT	17,751	44,200	107,500	0
Drivers	13,000		TRANSFERS	0	0	0	0
			TOTAL	4,263,943	3,480,970	3,446,021	0
			REVENUE SUMMARY				
			SNOW REMOVAL FUND		3,480,970	3,446,021	0
			TOTAL		3,480,970	3,446,021	0
			SERVICES SUMMARY				
			Contractual	1,552,439	771,000	497,266	0
			Travel/Mileage	29,690	27,150	22,127	0
			Print/Copying	631	500	500	0
			Insurance	11,125	8,464	8,033	0
			Utilities	410	1,500	2,300	0
			Maint./Repair	14,997	15,901	15,374	0
			Rentals	718,802	804,455	870,000	0
			Miscellaneous	3,049	9,750	7,350	0
			TOTAL	2,331,143	1,638,720	1,422,950	0
	107,500	0					

PERSONNEL DETAIL								
CLASS				EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS		PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
C	5010	Labor Supervisor I	39,616-53,352	4.00	4.00	203,906	212,178	
A	5011	Labor Supervisor II	42,498-59,445	1.00	1.00	57,183	59,557	
A	5020	Supt, Road & Storm Sewer	56,962-78,741	0.50	0.50	38,097	39,427	
N	5216	Public Works Inspector	41,252-54,307	1.00	1.00	50,910	54,420	
N	5228	Public Works Laborer	36,335-44,460	2.00	2.00	66,276	79,626	
N	5229	PW Equipment Operator I	34,536-46,217	6.00	6.00	222,104	247,517	
N	5230	PW Equipment Operator II	38,509-50,848	4.00	4.00	182,130	195,324	
		Other Pay				4,059	13,000	
		Overtime				205,004	250,000	
		Salary Adjustment				31,009		
		Fringe Benefits				343,722	368,572	0
		TOTAL		18.50	18.50	1,404,400	1,519,621	0



## PUBLIC WORKS & UTILITIES DEPARTMENT

## STREET MAINTENANCE OPERATIONS DIVISION

## STREET CONSTRUCTION REVENUE FUND

## STREETS & HIGHWAYS

**COMMENTS:**

1. Added \$277,000 for durable street markings. Transferred a PW Equipment Operator II from the Sanitation Division.
2. Added \$30,000 to maintain ongoing and new median improvements along various entryways within the City.
3. Rental funding was increased to cover the increased cost of fuel for the vehicles maintained by Fleet Services.
4. Reduced the subsidy transfer to Snow Removal \$1,620,758. This will be replaced with a General Fund subsidy.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Computers	5,000		PERSONNEL	3,537,011	3,591,424	3,850,826	0
Mowing Equipment	80,000		SUPPLIES	660,330	629,550	619,150	0
Equipment	1,500		SERVICES	2,292,658	1,663,091	2,057,719	0
Tools	1,500		EQUIPMENT	5,232	14,450	89,500	0
Radios	1,500		DEBT	4,306,881	4,940,556	5,263,306	0
			TRANSFERS	1,943,544	2,369,470	748,712	0
			TOTAL	12,745,656	13,208,541	12,629,213	0
			REVENUE SUMMARY				
			STREET CONSTRUCTION	13,208,541	12,629,213		0
			TOTAL	13,208,541	12,629,213		0
			SERVICES SUMMARY				
			Contractual	404,664	193,763	225,749	0
			Travel/Mileage	92,459	94,322	94,350	0
			Print/Copying	576	100	950	0
			Insurance	44,864	31,481	46,795	0
			Utilities	9,986	17,000	18,000	0
			Maint./Repair	28,526	32,797	34,262	0
			Rentals	658,818	700,628	766,863	0
			Miscellaneous	1,052,764	593,000	870,750	0
			TOTAL	2,292,658	1,663,091	2,057,719	0
	89,500	0					

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
N 1122	Account Clerk III	34,981-46,997	0.25	0.25	10,868	11,083		
A 1125	Accountant	44,624-62,282	0.50	0.50	27,219	27,683		
A 1143	PW/U Accounting Super	46,171-62,921						
A 1144	Asst PW/U Business Mgr	56,962-78,741	0.34	0.34	25,549	26,113		
A 1632	Administrative Aide II	44,624-62,282	0.20	0.20	11,996	12,479		
C 2001	Assoc Engineer Specialist	38,615-52,075		0.25		12,760		
A 2003	Sr Engineering Specialist	51,656-71,667	1.25	1.00	86,529	71,779		
M 2019	Engineering Services Mgr	63,057-107,634	0.30	0.30	26,449	27,095		
D 2022	Director PW/U	55,949-150,001	0.20	0.20	23,038	22,923		
M 2023	PW Liaison/Compl Admin.	63,057-107,634	0.10	0.10	7,699	8,012		
M 2025	Public Utilities Administrator	76,244-129,718	0.20	0.20	25,535	25,944		
U 4902	Intermediate Level Worker	\$7.25-10.25/hr.	3.00	3.00	63,960	63,960		
C 5010	Labor Supervisor I	39,616-53,352	3.00	3.00	145,643	152,423		
A 5011	Labor Supervisor II	42,498-59,445	1.75	1.75	100,071	104,225		
A 5020	Super Roads & Storm Sewer	56,962-78,741	0.50	0.50	38,097	39,427		
N 5105	Maint Repair Worker I	31,695-42,921	1.00	1.00	34,498	35,565		
N 5150	Concrete Finisher I	48,865-53,007	3.00	3.00	129,027	154,454		
N 5151	Concrete Finisher II	50,573-54,781	3.00	3.00	137,316	160,516		
N 5228	Public Works Laborer	36,335-44,460	9.00	9.00	295,209	353,703		
N 5229	PW Equipment Operator I	34,536-46,217	15.00	15.00	571,536	637,646		
N 5230	PW Equipment Operator II	38,509-50,848	12.00	13.00	531,899	618,441		
N 5232	Barricade Worker	37,602-45,933	1.00	1.00	39,991	45,554		
	Other Pay				15,114	17,000		
	Overtime				42,676	32,000		
	Salary Adjustment				98,766			
	Fringe Benefits				1,102,739	1,190,041	0	
TOTAL			55.59	56.59	3,591,424	3,850,826	0	

## PUBLIC WORKS & UTILITIES DEPARTMENT

## SOLID WASTE MANAGEMENT REVENUE FUND

**WASTEWATER DIVISION  
SOLID WASTE OPERATIONS SECTION**

**COMMENTS:**

1. Increased the occupation tax transfer to the Health Department \$85,410.
2. The fuel budget was increased \$35,860 to reflect the increased cost of fuel.
3. Debt Service is reduced because the proposed bond issue in FY 2010-11 was not needed.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Articulated Dump			PERSONNEL	1,921,421	2,146,161	2,240,988	0
Truck	550,000		SUPPLIES	767,437	941,025	983,510	0
Excavator	315,000		SERVICES	1,683,579	1,862,229	1,906,826	0
Two 3/4 ton 4 X 4			EQUIPMENT	3,961	1,220,850	1,004,000	0
pickups	56,000		TRANSFERS	979,551	1,028,085	1,113,495	0
One1 ton Service			DEBT SERV.	340,775	988,252	344,025	0
Truck	28,000		TOTAL	5,696,724	8,186,602	7,592,844	0
ADC tarps	25,000		REVENUE SUMMARY				
New/Replace Tools	20,000		LANDFILL FUND		8,186,602	7,592,844	0
Continued Lease for			TOTAL		8,186,602	7,592,844	0
Ag Tractor	8,000		SERVICES SUMMARY				
Computer Equip	2,000		Contractual	835,905	928,013	918,608	0
			Travel/Mileage	11,212	14,320	14,320	0
			Print/Copying	4,584	7,000	7,850	0
			Insurance	34,088	27,929	26,509	0
			Utilities	59,476	83,825	84,945	0
			Maint./Repair	156,500	238,092	244,675	0
			Rentals	12,295	7,550	7,550	0
			Miscellaneous	569,519	555,500	602,369	0
			TOTAL	1,683,579	1,862,229	1,906,826	0
	1,004,000	0					

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,127	0.05		1,727		
N 1034	Office Specialist	33,069-43,863	0.30	0.30	11,850	12,770	
N 1121	Account Clerk II	32,383-44,404		0.05		1,896	
N 1122	Account Clerk III	34,981-46,997	0.30	0.30	13,042	13,300	
A 1144	Asst PW/U Business Mgr	56,962-78,741	0.10	0.10	6,976	7,396	
A 1631	Administrative Aide I	38,548-54,182	0.10	0.10	5,200	5,430	
A 2003	Sr. Engineering Specialist	51,656-71,667	1.00	1.00	55,413	53,401	
D 2022	Director of PW/U	55,949-150,001	0.10	0.10	11,520	11,462	
M 2033	Public Utilities Coordinator	72,217-122,977	0.25	0.25	29,523	30,182	
C 5016	Landfill Gate House Super	33,352-45,353	1.00	1.00	42,455	43,756	
A 5017	Asst. Supt. Solid Waste Oper	54,249-75,120	1.00	1.00	56,568	60,020	
M 5018	Supt .Solid Waste Operations	63,057-107,634	1.00	1.00	86,909	88,182	
A 5019	Recycling Coordinator	56,120-76,193	1.00	1.00	75,910	78,321	
C 5021	Environ Compliance Tech	39,616-53,352	1.00	1.00	41,432	46,311	
A 5022	Solid Waste Oper Super	42,498-59,445	2.00	2.00	101,844	109,922	
N 5023	Gatehouse Attendant I	27,139-36,801	3.50	3.50	102,686	114,640	
N 5024	Gatehouse Attendant II	31,148-41,904	1.00	1.00	36,905	40,605	
N 5031	Landfill Operator I	34,536-46,217	5.00		183,785		
N 5032	Landfill Operator II	38,509-50,848	6.00	11.00	269,398	491,242	
N 5033	Landfill Operator III	37,745-52,345	7.00	7.00	350,116	353,070	
	Holiday Pay				16,859	15,160	
	Overtime				11,320	19,763	
	Salary Adjustment				43,140		
	Fringe Benefits				591,583	644,159	0
	TOTAL		31.70	31.70	2,146,161	2,240,988	0

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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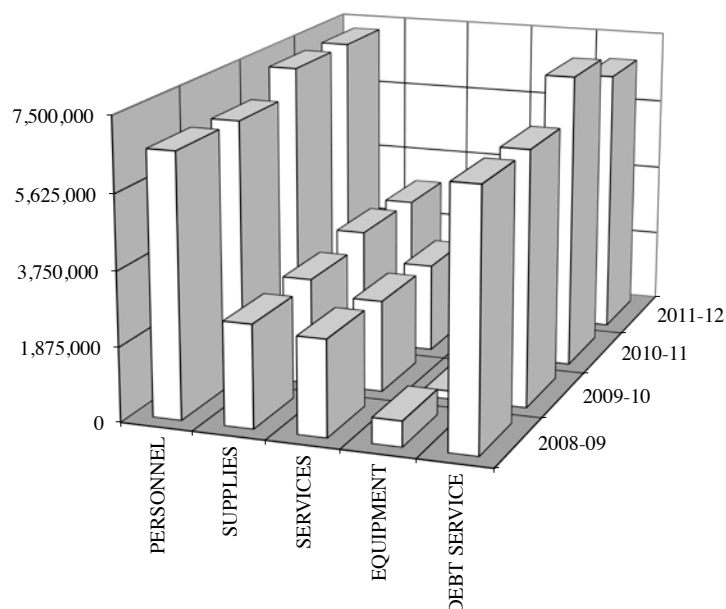
EXPENDITURE SUMMARY				
PERSONNEL	6,590,030	7,229,991	7,230,655	0
SUPPLIES	2,703,788	2,992,306	2,940,820	0
SERVICES	2,324,194	2,258,791	2,283,128	0
EQUIPMENT	205,962	352,666	485,550	0
DEBT SERVICE	6,440,794	7,561,181	6,832,151	0
	18,264,767	20,394,934	19,772,304	0

REVENUE SUMMARY			
WASTEWATER FUND	20,394,934	19,772,304	0
	20,394,934	19,772,304	0

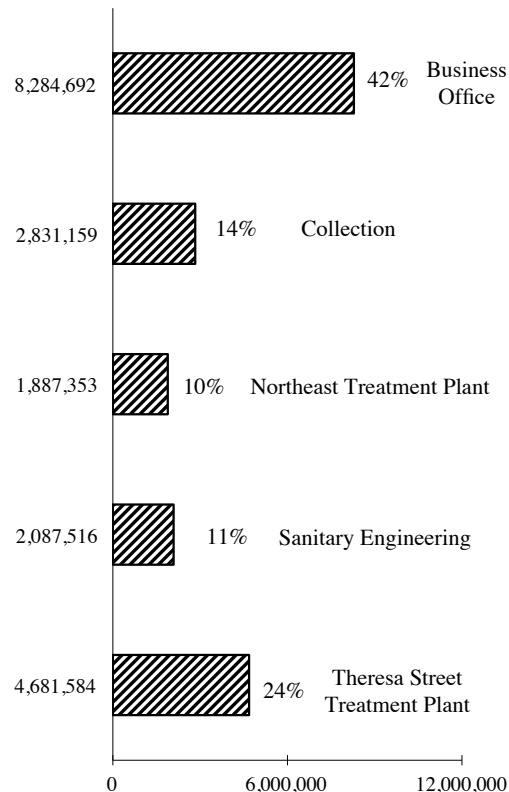
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	9.85	9.63	9.63	0.00
COLLECTION	26.02	27.27	27.27	0.00
NORTHEAST TREATMENT	11.55	10.30	9.00	0.00
SANITARY ENGINEER	19.30	19.30	18.10	0.00
THERESA STREET	26.93	25.93	26.23	0.00
	93.65	92.43	90.23	0.00

# W A S T E W A T E R F U N D

**EXPENDITURES BY CATEGORY**



**EXPENDITURES BY DIVISION**



## PUBLIC WORKS & UTILITIES DEPARTMENT

## WASTEWATER FUND

**WASTEWATER DIVISION  
COLLECTION & LIFTSTATIONS SECTIONS**

**COMMENTS:**

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Mixer Panel	5,000		PERSONNEL	1,675,442	2,040,370	2,122,261	0
Pump & Controls	7,500		SUPPLIES	253,407	278,756	298,520	0
Applicator	20,000		SERVICES	288,459	251,230	274,878	0
Sewer Inspection			EQUIPMENT	27,255	74,500	135,500	0
Camera	15,000		TOTAL	2,244,562	2,644,856	2,831,159	0
TV Camera			REVENUE SUMMARY				
Transporters	20,000		WASTEWATER FUND		2,644,856	2,831,159	0
Computers	3,000						
Utility Truck	65,000		TOTAL		2,644,856	2,831,159	0
			SUPPLIES SUMMARY				
			Supply Expense	126,889	130,356	140,000	0
			Safety Supplies	9,243	8,400	9,000	0
			Publ. & Memb.	3,958	1,500	4,000	0
			Print. & Photo.	493	2,800	2,800	0
			Inventory Exp.	0	1,000	1,000	0
			Oper. Chemicals	10,080	17,000	17,000	0
			Utilities & Ener.	102,484	105,100	112,120	0
			Miscellaneous	260	12,600	12,600	0
			TOTAL	253,407	278,756	298,520	0
	135,500	0					

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,127	0.27		9,334		
N 1034	Office Specialist	33,069-43,863	0.25	0.25	9,875	10,642	
N 1121	Account Clerk II	32,383-44,404		0.27		10,247	
A 1631	Administrative Aide I	38,548-54,182	0.25	0.25	12,999	13,574	
M 2033	Public Utilities Coordinator	72,217-122,977	0.25	0.25	29,413	30,069	
N 5225	Utility Equip Operator I	38,438-48,782	3.00	2.00	100,125	79,716	
N 5226	Utility Equip Operator II	40,722-51,532	12.00	13.00	549,810	632,821	
A 5302	Sr. Utility Engineer Spec	51,656-71,667	1.00	1.00	67,575	65,115	
C 5321	Environmental Specialist II	39,616-53,352	2.00	2.00	102,358	106,930	
C 5322	Environmental Specialist III	45,741-61,176	1.00	1.00	54,382	61,289	
N 5336	Utility Plant Mechanic I	43,108-53,828	1.00	1.00	48,173	51,576	
C 5339	Utility Supervisor	41,563-59,833	4.00	4.00	209,066	221,774	
M 5343	Supt. of WW Collection	63,057-107,634	1.00	1.00	87,875	91,142	
A 5344	Asst. Supt. WW Service	54,249-75,120	1.00	1.00	72,626	73,096	
C 5371	Utility Control/Inst Tech	386,615-52,075	0.25	0.25	12,481	13,047	
	Other Pay				43,865	47,310	
	Overtime				15,888	12,346	
	Fringe Benefits				614,525	601,567	0
	TOTAL		27.27	27.27	2,040,370	2,122,261	0

## PUBLIC WORKS & UTILITIES DEPARTMENT

## WASTEWATER FUND

**WASTEWATER DIVISION  
NORTHEAST TREATMENT PLANT SECTION**

**COMMENTS:**

1. Eliminated 30 Superintendent of Water Pollution Control Facilities.
2. Moved a Maintenance Operator I to the Theresa Street Treatment Plant.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Water Pump Mods	8,500		PERSONNEL	733,035	787,923	752,667	0
Valves	10,000		SUPPLIES	606,925	588,200	620,750	0
Tank Improvements	8,000		SERVICES	379,571	420,190	418,436	0
Pumps	9,500		EQUIPMENT	90,249	84,500	95,500	0
Hose	7,500		TOTAL	1,809,781	1,880,813	1,887,353	0
Grinder Shaft	10,000		REVENUE SUMMARY				
Motor Control Center	10,000		WASTEWATER FUND		1,880,813	1,887,353	0
Computer	1,000		TOTAL		1,880,813	1,887,353	0
1/2 Ton Pickup	20,000		SUPPLIES SUMMARY				
ATV	11,000		Supply Expense	141,981	102,000	140,000	0
			Safety Supplies	5,406	5,000	6,000	0
			Publ. & Memb.	3,270	3,000	3,000	0
			Print. & Photo.	53	0	0	0
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	113,460	143,200	145,750	0
			Utilities & Ener.	342,704	335,000	326,000	0
			Miscellaneous	52	0	0	0
			TOTAL	606,925	588,200	620,750	0
	95,500	0					

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,127	0.18		6,211		
N 1121	Account Clerk II	32,383-44,404		0.18		6,819	
A 1631	Administrative Aide I	38,548-54,182	0.10	0.10	5,200	5,430	
M 2033	Public Utilities Coordinator	72,217-122,977	0.07	0.07	8,202	8,385	
M 5310	Supt. of WPC Facilities	63,057-107,634	0.30		30,674		
A 5311	Asst. Super Operations-WPC	54,249-75,120	0.30	0.30	21,632	22,570	
N 5313	Maintenance Operator I	39,861-47,790	2.00	1.00	79,984	47,903	
N 5314	Maintenance Operator II	44,197-52,745	1.00	1.00	46,045	52,858	
M 5315	Facilities Maint Coordinator	50,754-87,032	0.30	0.30	26,110	26,110	
N 5335	Utility Plant Mechanic II	44,618-55,632	3.00	4.00	152,429	217,112	
N 5336	Utility Plant Mechanic I	43,108-53,828	1.00		43,462		
C 5338	Facility Maint Supervisor	44,645-59,774	1.00	1.00	57,223	59,354	
C 5371	Utility Control/Inst. Tech.	38,615-52,075	0.75	0.75	37,441	39,140	
A 5375	Control Syst Support Spec	46,864-65,272	0.30	0.30	18,624	19,103	
	Holiday Pay				6,142	4,721	
	Overtime				22,524	22,698	
	Fringe Benefits				226,020	220,464	0
	TOTAL		10.30	9.00	787,923	752,667	0

## PUBLIC WORKS & UTILITIES DEPARTMENT

## WASTEWATER FUND

**WASTEWATER DIVISION  
SANITARY ENGINEERING SECTION**

**COMMENTS:**

1. Eliminated 1.2 Environmental Lab Specialist II positions

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Loggers	6,000		PERSONNEL	1,482,185	1,646,485	1,592,706	0
Samplers	8,000		SUPPLIES	193,436	218,600	232,300	0
Data Loggers	9,600		SERVICES	153,598	192,873	191,510	0
Remote Meter	4,400		EQUIPMENT	42,637	79,100	71,000	0
Flow Meter Parts	15,000		TOTAL	1,871,856	2,137,058	2,087,516	0
Computers	3,000		REVENUE SUMMARY				
Van	25,000		WASTEWATER FUND		2,137,058	2,087,516	0
			TOTAL		2,137,058	2,087,516	0
			SUPPLIES SUMMARY				
			Supply Expense	99,731	108,700	110,000	0
			Safety Supplies	3,111	3,000	3,000	0
			Publ. & Memb.	899	1,200	1,200	0
			Print. & Photo.	853	600	1,000	0
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	23,108	32,000	32,000	0
			Utilities & Ener.	65,427	68,000	80,000	0
			Miscellaneous	308	5,100	5,100	0
			TOTAL	193,436	218,600	232,300	0
	71,000	0					

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,127	0.15		5,182		
N 1034	Office Specialist	33,069-43,863	0.15	0.15	5,925	6,385	
N 1121	Account Clerk II	32,383-44,404		0.15		5,689	
A 1631	Administrative Aide I	38,548-54,182	0.25	0.25	12,999	13,574	
M 2007	Engineer	50,754-87,032	1.00	1.00	84,983	84,983	
M 2033	Public Utilities Coordinator	72,217-122,977	0.25	0.25	29,413	30,069	
M 2036	Sanitary Engineer	63,057-107,634	1.00	1.00	102,743	105,445	
A 2040	Utilities Safe/Train Spec	46,864-65,272	0.50	0.50	30,925	31,624	
C 5292	Environ Lab Specialist II	43,640-58,489	7.00	5.80	392,579	338,134	
C 5300	Utility Engineering Spec	45,741-61,176	1.00	1.00	57,814	50,469	
A 5308	Mgr of Laboratory Services	54,249-75,120	1.00	1.00	72,626	75,233	
N 5321	Environmental Specialist II	39,616-53,352	5.00	5.00	231,389	244,529	
C 5322	Environmental Specialist III	45,741-61,176	1.00	1.00	54,382	61,289	
A 5323	Utilities Lab Supervisor	49,201-68,388	1.00	1.00	65,992	68,500	
	Holiday Pay				3,883	4,154	
	Overtime				1,773	726	
	Fringe Benefits				493,877	471,903	0
	TOTAL		19.30	18.10	1,646,485	1,592,706	0

# PUBLIC WORKS & UTILITIES DEPARTMENT

## WASTEWATER FUND

## WASTEWATER DIVISION THERESA STREET TREATMENT PLANT SECTION

### COMMENTS:

1. Eliminated .70 Superintendent of Water Pollution Control Facilities.
2. Moved a Maintenance Operator I from the Northeast Treatment Plant to the Theresa Street Treatment Plant.
3. Reduced funding for odor control chemicals by implementing a pilot program to reduce odors and chemical usage.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2010-11	2011-12	2011-12	2011-12
	2011-12	2011-12	EXPENDITURE SUMMARY			
Roof	15,000		PERSONNEL	1,747,607	1,986,792	2,056,715
Pumps	57,500		SUPPLIES	1,565,362	1,795,900	1,673,200
Air Handling Unit	10,000		SERVICES	680,360	773,655	769,169
Flow Meter	29,000		EQUIPMENT	43,081	81,500	182,500
Odor Log Instruments	9,000		TOTAL	4,036,410	4,637,847	4,681,584
Air Compressor	3,500		REVENUE SUMMARY			
Samplers	5,500		WASTEWATER FUND		4,637,847	4,681,584
Heat Units	7,500		TOTAL		4,637,847	4,681,584
Radios	4,500		SUPPLIES SUMMARY			
Computers	6,000		Supply Expense	335,998	322,100	322,000
1/2 Ton Pickup	20,000		Safety Supplies	11,145	17,000	17,000
Motor Control Center	15,000		Publ. & Memb.	7,668	8,000	8,000
			Print. & Photo.	679	0	500
			Inventory Exp.	0	0	0
			Oper. Chemicals	507,628	650,800	569,000
			Utilities & Ener.	702,238	798,000	756,700
			Miscellaneous	5	0	0
			TOTAL	1,565,362	1,795,900	1,673,200
	182,500	0				

PERSONNEL DETAIL			EMPLOYEES	BUDGET	MAYOR	COUNCIL
CLASS	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12
CODE	CLASS					
N 1032	Senior Office Assistant	28,835-39,127	0.35		12,090	
N 1034	Office Specialist	33,069-43,863	0.30	0.30	11,849	12,769
N 1121	Account Clerk II	32,383-44,404		0.35		13,274
A 1631	Administrative Aide I	38,548-54,182	0.30	0.30	15,598	16,288
M 2033	Public Utilities Coordinator	72,217-122,977	0.18	0.18	21,154	21,626
C 5304	Telemeter Control Technician	45,741-61,176	1.00	1.00	58,886	61,177
C 5307	Wastewater Treatment Plant Oper	43,640-58,489	9.00	9.00	455,245	474,574
M 5310	Supt. of WPC Facilities	63,057-107,634	0.70		71,573	
A 5311	Asst. Supt. Operations - WPC	54,249-75,120	0.70	0.70	50,476	52,663
N 5313	Maintenance Operator I	39,861-47,790	3.00	5.00	108,340	214,821
N 5314	Maintenance Operator II	44,197-52,745	1.00		37,677	
M 5315	Facilities Maint Coordinator	50,754-87,032	0.70	0.70	60,923	60,923
N 5336	Utility Plant Mechanic I	43,108-53,828	4.00	4.00	176,315	198,473
C 5338	Facility Maint Supervisor	44,645-59,774	2.00	2.00	115,014	119,662
C 5371	Utility Control/Inst Tech	38,615-52,075	1.00	1.00	49,637	51,654
C 5372	Control Instrument Tech	45,741-61,176	1.00	1.00	57,814	59,152
A 5375	Control Syst Support Spec	46,864-65,272	0.70	0.70	43,456	44,573
	Holiday Pay				17,809	18,600
	Other Pay				5,304	8,736
	Overtime				25,331	49,551
	Fringe Benefits				592,301	578,199
	TOTAL		25.93	26.23	1,986,792	2,056,715
						0

# PUBLIC WORKS & UTILITIES DEPARTMENT

## WASTEWATER FUND

## WASTEWATER DIVISION WASTEWATER BUSINESS OFFICE SECTION

### COMMENTS:

- Debt service is reduced due to a delayed issuance of bonds in FY 2010-11.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	<u>2011-12</u>	<u>2011-12</u>				
Office Equipment	1,050		<b>EXPENDITURE SUMMARY</b>			
			PERSONNEL	951,761	768,421	706,306
			SUPPLIES	84,658	110,850	116,050
			SERVICES	822,206	620,843	629,135
			EQUIPMENT	2,740	33,066	1,050
			DEBT SERV.	6,440,794	7,561,181	6,832,151
			TOTAL	8,302,158	9,094,360	8,284,692
			<b>REVENUE SUMMARY</b>			
			WASTEWATER FUND		9,094,360	8,284,692
			TOTAL		9,094,360	8,284,692
			<b>SUPPLIES SUMMARY</b>			
			Supply Expense	4,380	6,000	6,000
			Safety Supplies	0	0	0
			Publ. & Memb.	1,314	1,700	1,500
			Print. & Photo.	5,652	15,000	17,500
			Inventory Exp.	0	0	0
			Oper. Chemicals	0	0	0
			Utilities & Ener.	16,740	16,000	16,000
			Miscellaneous	56,572	72,150	75,050
			TOTAL	84,658	110,850	116,050
	1,050	0				

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>
E 0630	Executive Secretary	44,303-59,320	0.25	0.25	14,265	14,858	
N 1020	Customer Service Assistant I	27,162-36,184	1.40	1.40	50,155	50,026	
N 1022	Customer Service Assistant II	32,160-43,143	0.80	0.80	33,086	34,363	
N 1032	Senior Office Assistant	28,835-39,127	0.20	0.20	6,540	6,847	
N 1034	Office Specialist	33,069-43,863	0.25	0.25	10,217	10,642	
N 1121	Account Clerk II	32,383-44,404	0.20	0.20	8,225	8,711	
N 1122	Account Clerk III	34,981-46,997	1.00	1.00	44,885	45,402	
A 1125	Accountant	44,624-62,282	0.65	0.65	36,054	36,722	
A 1142	Utilities Service Supervisor	46,864-65,272	0.40	0.40	22,458	23,408	
A 1144	Assistant PW/U Business Mgr.	56,962-78,741	0.98	0.98	72,100	74,654	
M 1145	PW/Utilities Business Manager	72,217-122,977	0.30	0.30	25,930	26,950	
C 1148	Billing Supervisor	39,616-53,352	0.20	0.20	10,236	10,693	
A 1632	Administrative Aide II	44,624-62,282	0.20	0.20	11,996	12,479	
D 2022	Director Public Works & Utilities	55,949-150,001	0.25	0.25	28,798	28,654	
M 2023	PW Liaison/Compliance Admin.	63,057-107,634	0.15	0.15	11,548	12,018	
M 2025	Public Utilities Administrator	76,244-129,718	0.30	0.30	38,302	38,915	
N 3222	Permit Technician II	35,278-51,397	0.40	0.40	16,663	20,604	
N 5201	Delivery Clerk	24,462-35,345	0.50	0.50	16,623	13,095	
N 5326	Meter Reader II	34,725-46,898	1.20	1.20	47,134	53,164	
	Overtime				2,100	2,100	
	Salary Adjustment				85,111		
	Fringe Benefits				175,995	182,001	0
	TOTAL		9.63	9.63	768,421	706,306	0



	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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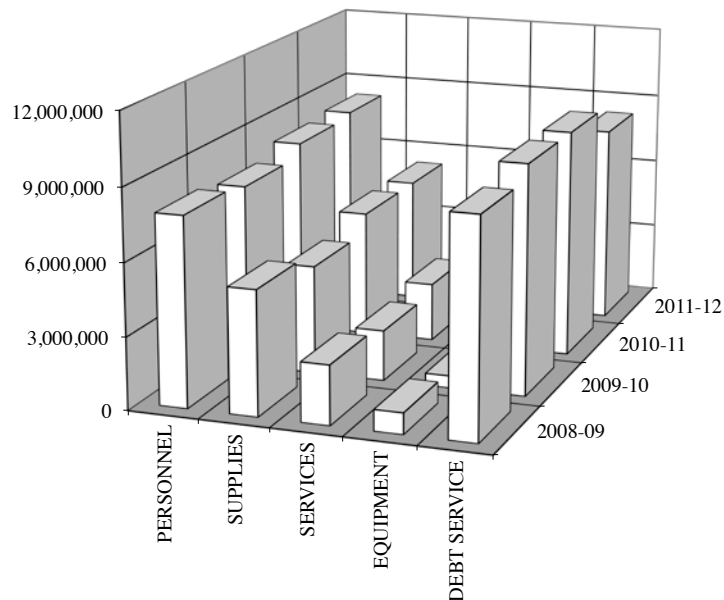
EXPENDITURE SUMMARY				
PERSONNEL	7,590,908	8,106,772	8,268,250	0
SUPPLIES	4,501,254	5,269,850	5,259,400	0
SERVICES	2,099,021	2,438,522	2,291,990	0
EQUIPMENT	505,641	792,473	729,400	0
DEBT SERVICE	9,514,346	9,509,858	8,287,140	0
	24,211,170	26,117,476	24,836,180	0

REVENUE SUMMARY				
WATER FUND		26,117,476	24,836,180	0
		26,117,476	24,836,180	0

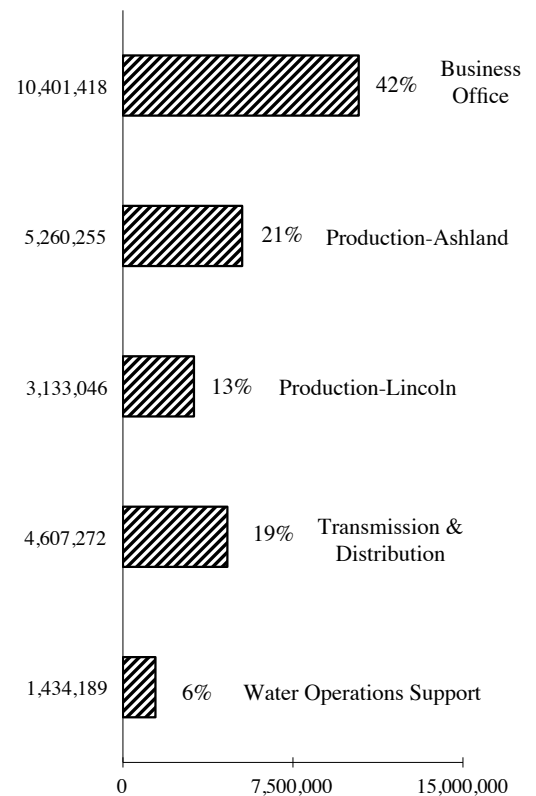
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	16.30	16.08	16.08	0.00
PRODUCTION-ASHLAND	27.95	27.70	27.70	0.00
PRODUCTION-LINCOLN	12.08	12.08	12.08	0.00
TRANSMISSION & DIST.	37.30	37.30	36.55	0.00
WATER OPER SERVICES	13.80	15.41	14.40	0.00
	107.42	108.56	106.80	0.00

# WATER FUND

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



## PUBLIC WORKS & UTILITIES DEPARTMENT

## WATER FUND

**WATER DIVISION**  
**ASHLAND WATER PRODUCTION SECTION**

**COMMENTS:**

1. The increased cost of ammonia, liquid oxygen and electricity are reflected in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Misc. Equipment	10,000		PERSONNEL	2,045,887	2,159,585	2,255,140	0
Safety Equipment	4,000		SUPPLIES	1,977,002	2,319,900	2,417,600	0
Tools	3,000		SERVICES	269,876	533,624	478,015	0
Exit Sign Light with			EQUIPMENT	72,801	90,500	109,500	0
LED bulbs (50)	4,000		TOTAL	4,365,567	5,103,609	5,260,255	0
Analyzers/			REVENUE SUMMARY				
Transmitters	7,500		WATER FUND		5,103,609	5,260,255	0
F350 1 Ton Truck	81,000		TOTAL		5,103,609	5,260,255	0
			SUPPLIES SUMMARY				
			Supply Expense	188,312	280,000	260,000	0
			Safety Supplies	7,031	10,000	10,000	0
			Publ. & Memb.	8,446	16,200	3,900	0
			Print. & Photo.	562	2,500	2,500	0
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	274,215	406,000	450,000	0
			Utilities & Ener.	1,491,147	1,594,000	1,682,000	0
			Miscellaneous	7,289	11,200	9,200	0
			TOTAL	1,977,002	2,319,900	2,417,600	0
	109,500	0					

PERSONNEL DETAIL								
CLASS			EMPLOYEES			BUDGET	MAYOR	COUNCIL
CODE	CLASS		PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
M 2033	Public Utilities Coordinator		72,217-122,977	0.20	0.20	23,384	24,070	
U 4903	Para-Prof/Technical Worker		\$7.25-12.50/hr	1.00	1.00	20,800	22,880	
C 5292	Environmental Lab Spec II		43,640-58,489	2.75	2.75	134,005	141,758	
C 5304	Telemeter Control Tech		45,741-61,176	1.00	1.00	58,360	60,140	
A 5308	Manager Of Lab Services		54,249-75,120	1.00	1.00	65,677	69,293	
N 5316	Asst Water Plant Operator		38,636-53,333	1.50	1.50	60,356	57,954	
C 5317	Water Plant Operator		43,640-58,489	6.75	6.75	360,063	366,386	
N 5335	Utility Plant Mechanic II		44,618-55,632	1.00	1.00	50,910	55,632	
N 5336	Utility Plant Mechanic I		43,108-53,828	3.00	3.00	133,323	149,405	
N 5337	Asst. Utility Plant Mechanic		37,560-47,189	1.00	1.00	42,770	46,810	
C 5338	Facility Maint Supervisor		44,645-59,774	2.00	2.00	115,014	119,774	
A 5348	Asst Super/Oper.-WP & Treat		54,249-75,120	1.00	1.00	72,626	75,121	
A 5349	Asst Super-WP & Treatment		54,249-75,120	2.00	2.00	144,726	149,317	
M 5350	Supt of WP & Treatment		63,057-107,634	0.50	0.50	51,973	53,180	
C 5372	Control Instrumentation Tech		45,741-61,176	2.00	2.00	101,561	107,034	
A 5375	Control System Sup Spec		46,864-65,272	1.00	1.00	59,333	63,247	
	Holiday Pay					20,250	23,345	
	Overtime					48,094	45,675	
	Fringe Benefits					596,360	624,119	0
	TOTAL			27.70	27.70	2,159,585	2,255,140	0

## PUBLIC WORKS & UTILITIES DEPARTMENT

## WATER FUND

**WATER DIVISION  
LINCOLN WATER PRODUCTION SECTION**

**COMMENTS:**

1. Reduced electricity budget \$125,000 by switching to time-of-use rate schedule for selected pump stations.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>	<u>2011-12</u>					
Misc. Equipment	7,500		EXPENDITURE SUMMARY				
Safety Equipment	3,000		PERSONNEL	920,119	945,442	1,000,835	0
Misc. Tools	4,000		SUPPLIES	1,706,788	1,985,900	1,854,700	0
Small Pickup	26,000		SERVICES	162,361	234,921	237,011	0
			EQUIPMENT	8,180	117,700	40,500	0
			TOTAL	2,797,448	3,283,963	3,133,046	0
			REVENUE SUMMARY				
			WATER FUND		3,283,963	3,133,046	0
			TOTAL		3,283,963	3,133,046	0
			SUPPLIES SUMMARY				
			Supply Expense	65,173	60,000	65,000	0
			Safety Supplies	1,423	5,000	3,000	0
			Publ. & Memb.	7,609	3,500	3,100	0
			Print. & Photo.	0	0	0	0
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	1,631,904	1,895,000	1,766,200	0
			Miscellaneous	679	22,400	17,400	0
			TOTAL	1,706,788	1,985,900	1,854,700	0
	<u>40,500</u>	<u>0</u>					

PERSONNEL DETAIL								
CLASS				EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS		PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
M 2033	Public Utilities Coordinator		72,217-122,977	0.20	0.20	23,384	24,070	
C 5304	Telemeter Control Technician		45,741-61,176	2.00	2.00	117,772	122,578	
N 5316	Asst Water Plant Operator		38,636-53,333	0.50	0.50	20,119	19,318	
C 5317	Water Plant Operator		43,640-58,489	2.25	2.25	120,022	122,128	
N 5336	Utility Plant Mechanic I		43,108-53,828	5.00	5.00	239,454	265,127	
C 5338	Facility Maint Supervisor		44,645-59,774	1.00	1.00	57,223	59,354	
M 5350	Supt Water Prod/Treatment		63,057-107,634	0.50	0.50	51,973	53,180	
N 5407	Custodian		27,000-36,803	0.63	0.63	19,836	19,884	
	Holiday Pay					5,569	7,105	
	Overtime					23,288	22,330	

# PUBLIC WORKS & UTILITIES DEPARTMENT

## WATER FUND

## WATER DIVISION OPERATIONS SUPPORT SECTION

### COMMENTS:

1. Funding for data processing services, which were previously budgeted in the Business Office, have been transferred here.
2. Eliminated a Senior Office Assistant position.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>	<u>2011-12</u>					
2 Laptop Computers	4,200		EXPENDITURE SUMMARY				
Computers/Monitors/			PERSONNEL	970,799	1,077,155	1,069,803	0
Software	29,500		SUPPLIES	18,363	20,600	20,800	0
Office Chairs	3,000		SERVICES	199,179	217,805	306,886	0
			EQUIPMENT	31,653	37,900	36,700	0
			DEBT SERV.	0	0	0	0
			TOTAL	1,219,994	1,353,460	1,434,189	0
			REVENUE SUMMARY				
			WATER FUND		1,353,460	1,434,189	0
			TOTAL		1,353,460	1,434,189	0
			SUPPLIES SUMMARY				
			Supply Expense	5,087	7,000	7,000	0
			Safety Supplies	0	500	500	0
			Publ. & Memb.	3,204	1,100	1,300	0
			Print. & Photo.	10,073	12,000	12,000	0
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	0	0	0	0
			Miscellaneous	0	0	0	0
			TOTAL	18,363	20,600	20,800	0
	<u>36,700</u>	<u>0</u>					

PERSONNEL DETAIL							
CLASS	CLASS	PAY RANGE	EMPLOYEES	BUDGET	MAYOR	COUNCIL	
CODE			10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,127	1.00		37,162		
N 1034	Office Specialist	33,069-43,863	6.00	6.00	238,654	251,971	
C 1516	Systems Specialist III	50,392-67,113	1.00	1.00	64,211	66,076	
A 1524	GIS Analyst	54,249-75,120	1.00	1.00	71,382	73,096	
A 1631	Administrative Aide I	38,548-54,182	1.00	1.00	51,712	53,761	
C 1634	Office Operations Specialist	39,616-53,352	2.00	2.00	93,972	98,555	
M 2033	Public Utilities Coordinator	72,217-122,977	0.30	0.30	35,076	36,104	
M 2036	Sanitary Engineer	63,057-107,634	1.00	1.00	105,543	107,336	
A 2040	Utilities Safe/Train Spec	46,864-65,272	0.50	0.50	30,925	31,624	
U 4903	Para-Prof/Technical Worker	\$7.25-\$12.50/hr	1.61	1.60	40,200	41,600	
	Other Pay				20,250	22,330	
	Overtime				14,175	13,195	
	Fringe Benefits				273,893	274,155	0
	TOTAL		15.41	14.40	1,077,155	1,069,803	0

# PUBLIC WORKS & UTILITIES DEPARTMENT

## WATER FUND

## WATER DIVISION TRANSMISSION & DISTRIBUTION SECTION

### COMMENTS:

1. Eliminated .75 vacant Senior Water Service Tech position.
2. Eliminated \$90,000 in hydrant painting.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Van	50,000		PERSONNEL	2,558,727	2,725,643	2,818,127	0
Pipe Line Locators	10,500		SUPPLIES	672,425	776,900	780,700	0
Misc. Tools	18,000		SERVICES	410,199	592,739	465,945	0
Small Meters	118,000		EQUIPMENT	393,007	497,000	542,500	0
Replacement Large Meters	35,500		TOTAL	4,034,358	4,592,282	4,607,272	0
New Large Meters	33,500		REVENUE SUMMARY				
Replacement Meters	120,000		WATER FUND		4,592,282	4,607,272	0
Van	30,000		TOTAL		4,592,282	4,607,272	0
Backhoe Lease	15,000		SUPPLIES SUMMARY				
Valve Exercisers	22,000		Supply Expense	125,510	135,000	131,000	0
Hydraulic Tools	5,000		Safety Supplies	16,185	21,000	21,000	0
Pickup	35,000		Publ. & Memb.	4,000	6,200	6,500	0
Buy Off Backhoe Lease	50,000		Print. & Photo.	7,000	17,000	16,500	0
			Inventory Exp.	512,245	563,000	566,000	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	165	500	500	0
			Miscellaneous	7,320	34,200	39,200	0
			TOTAL	672,425	776,900	780,700	0
	542,500	0					

PERSONNEL DETAIL								
CLASS		PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12	
N	1307	Stores Clerk II	32,215-45,835	1.00	1.00	43,071	45,948	
M	2031	Utilities Security Manager	50,754-87,032	1.00	1.00	75,085	77,094	
M	2033	Public Utilities Coordinator	72,217-122,977	0.30	0.30	35,076	36,104	
N	5225	Utility Equip Operator I	38,438-48,782	2.00	4.00	67,694	163,128	
N	5226	Utility Equip Operator II	40,722-51,532	10.00	8.00	406,591	364,255	
N	5235	Water Service Tech I	39,852-47,143	3.00	3.00	119,410	131,717	
N	5236	Water Service Tech II	38,438-48,453	8.00	8.00	347,151	368,880	
N	5237	Sr. Water Service Tech	41,173-53,285	4.00	3.25	195,698	172,012	
C	5339	Utility Supervisor	41,563-55,833	5.00	5.00	261,345	273,057	
A	5341	Asst. Super Water Const	54,249-75,120	1.00	1.00	67,155	71,854	
A	5342	Asst. Super Water Service	54,249-75,120	1.00	1.00	72,626	60,109	
M	5351	Super Water Distribution	63,057-107,634	1.00	1.00	105,412	107,020	
		Other Pay				83,000	83,000	
		Overtime				107,000	107,000	
		Salary Adjustment						
		Fringe Benefits				739,329	756,949	0
		TOTAL		37.30	36.55	2,725,643	2,818,127	0

# PUBLIC WORKS & UTILITIES DEPARTMENT

## WATER FUND

## WATER DIVISION WATER BUSINESS OFFICE SECTION

### COMMENTS:

1. A portion of the funding for data processing services has been transferred to the Operations Support Section.
2. Debt service is reduced due to a delayed issuance of bonds in FY 2010-11.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL
		2009-10	2010-11	2011-12	2011-12
	MAYOR COUNCIL				
	2011-12 2011-12				
Misc Office Equip	200	<b>EXPENDITURE SUMMARY</b>			
		PERSONNEL	1,095,377	1,198,947	1,124,345
		SUPPLIES	126,675	166,550	185,600
		SERVICES	1,057,406	859,433	804,133
		EQUIPMENT	0	49,373	200
		DEBT SERV.	9,514,346	9,509,858	8,287,140
		TOTAL	11,793,804	11,784,162	10,401,418
		<b>REVENUE SUMMARY</b>			
		WATER FUND		11,784,162	10,401,418
		TOTAL		11,784,162	10,401,418
		<b>SUPPLIES SUMMARY</b>			
		Supply Expense	6,391	8,000	8,000
		Safety Supplies	0	0	0
		Publ. & Memb.	8,966	9,050	9,000
		Print. & Photo.	8,325	22,000	32,000
		Inventory Exp.	0	0	0
		Oper. Chemicals	0	0	0
		Utilities & Ener.	8,539	9,000	9,000
		Miscellaneous	94,454	118,500	127,600
		TOTAL	126,675	166,550	185,600
	200 0				

		PERSONNEL DETAIL					
CLASS		EMPLOYEES	BUDGET	MAYOR	COUNCIL		
CODE CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
E 0630 Executive Secretary	44,303-59,320	0.25	0.25	14,265	14,858		
N 1020 Customer Service Asst I	27,162-36,184	3.60	3.60	127,306	126,622		
N 1022 Customer Service Asst II	32,169-43,143	1.20	1.20	49,628	51,544		
N 1032 Senior Office Assistant	28,835-39,127	0.80	0.80	26,160	27,388		
N 1034 Office Specialist	33,069-43,863	0.25	0.25	10,217	10,642		
N 1121 Account Clerk II	32,383-44,404	0.80	0.80	32,898	34,846		
N 1122 Account Clerk III	34,981-46,997	2.00	2.00	89,035	90,212		
A 1125 Accountant	44,624-62,282	0.60	0.60	33,109	33,709		
A 1142 Utilities Service Supervisor	46,864-65,272	0.60	0.60	33,688	35,111		
A 1144 Asst PW/U Business Mgr.	56,962-78,741	1.18	1.18	87,043	90,083		
M 1145 PW/U Business Manager	72,217-122,977	0.70	0.70	60,504	62,884		
C 1148 Billing Supervisor	39,616-53,352	0.80	0.80	40,942	42,772		
A 1632 Administrative Aide II	44,624-62,282	0.20	0.20	11,996	12,479		
D 2022 Director of PW/U	55,949-150,001	0.25	0.25	28,798	28,654		
M 2023 PW Liaison/Compliance Admin.	63,057-107,634	0.15	0.15	11,548	12,018		
M 2025 Public Utilities Administrator	76,244-129,718	0.30	0.30	38,302	38,915		
N 3222 Permit Technician	35,278-51,397	0.60	0.60	24,995	30,906		
N 5326 Meter Reader II	34,725-46,898	1.80	1.80	70,700	79,746		
Overtime				6,600	6,600		
Salary Adjustment				122,920			
Fringe Benefits				278,293	294,356		0
TOTAL		16.08	16.08	1,198,947	1,124,345		0

## PUBLIC WORKS & UTILITIES DEPARTMENT

**WATERSHED MANAGEMENT DIVISION  
WATERSHED MANAGEMENT PROGRAM**

## GENERAL FUND

## COMMENTS

1. Funding for testing services and consultant services have been reduced.

EQUIPMENT DETAIL			ACTUAL		BUDGET		MAYOR		COUNCIL	
			2009-10		2010-11		2011-12		2011-12	
None			EXPENDITURE SUMMARY							
	PERSONNEL		382,019		410,281		417,460		0	
	SUPPLIES		3,099		3,000		3,400		0	
	SERVICES		105,089		138,789		116,866		0	
	EQUIPMENT		28,332		0		0		0	
	TRANSFERS		0		0		0		0	
	TOTAL		518,539		552,070		537,726		0	
			REVENUE SUMMARY							
	GENERAL FUND				552,070		537,726		0	
	TOTAL				552,070		537,726		0	
			SERVICES SUMMARY							
	Contractual		22,784		33,182		30,094		0	
	Travel/Mileage		12,209		16,500		14,500		0	
	Print/Copying		1,729		1,500		900		0	
	Insurance		3,544		2,427		3,205		0	
	Utilities		5,524		4,300		4,900		0	
	Maint./Repair		0		0		0		0	
	Rentals		3,673		12,651		12,651		0	
	Miscellaneous		55,626		68,229		50,616		0	
	TOTAL		105,089		138,789		116,866		0	
		0						0		
PERSONNEL DETAIL										
CLASS			EMPLOYEES		BUDGET		MAYOR		COUNCIL	
CODE	CLASS		PAY RANGE	10-11	11-12	2010-11	2011-12		2011-12	
A	2003	Sr Engineering Specialist	51,656-71,667	2.50	2.50	166,864	172,986			
M	2007	Engineer	50,754-87,032	1.75	1.75	125,864	122,492			
M	2008	Senior Engineer	63,057-107,634	1.00	1.00	89,685	93,225			
M	2023	PW Liaison/Compliance Admin.	63,057-107,634	0.25	0.25	19,246	20,030			
U	4903	Para-Professional/Tech Worker	\$7.25-12.50/hr.	0.25	0.25	5,200	5,200			
		Salary Adjustment								
Fringe Benefits						3,422	3,527		0	
TOTAL				5.75	5.75	410,281	417,460		0	